

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:)	Case No. 22-11068 (JTD)
)	
FTX Trading Ltd., et al.,)	Chapter 11
)	
Debtors.)	(Jointly Administered)
)	

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

<u>Name of Transferee</u> Phoenix TF, LLC Name and address where notices and payments to transferee should be sent: ATTN: Phoenix TF, LLC 418 Broadway Ste R Albany, NY 12207 Email: customerservice@phoenixtf.co.uk	<u>Name of Transferor</u> <div style="background-color: black; width: 100%; height: 150px; margin-top: 10px;"></div>
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Claim No. / Schedule	Creditor Name	Amt	Debtor	Case No.
Claim No. 36311		100%	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-FMLYD- 823639376		100%	FTX Trading Ltd.	22-11068
Unique Customer Code: 00304184		100%	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Jonathan Forsgren

Date: 7/3/24

Transferee/Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571

Creditor

Name on file
Address on file

Debtor Name

FTX Trading Ltd.
Date Filed
08/06/2023

Claim Number

36311
Schedule Number
n/a
Confirmation ID
3265-70-FMLYD-823639376

Claim Nature	Schedule Amount	C*U*D* Asserted Claim Amount	C*U*F* Current Claim Value	Claim Status
General Unsecured				
Priority				
Secured				
503(a)(9) Admin Priority				
Admin Priority				
Total				

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Type	Name	Group	Original Quantity	Current Quantity
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Crypto	AR-PERP	ASSERTED	0.0000000000000284	0.0000000000000284
Crypto	ATOM-PERP	ASSERTED	0.0000000000000274	0.0000000000000274
Crypto	AWAX-PERP	ASSERTED	-0.0000000000000284	-0.0000000000000284
Crypto	BTC	ASSERTED	0.0135716422583605	0.0135716422583605
Crypto	BTC-PERP	ASSERTED	-0.0000000000000002	-0.0000000000000002
Crypto	CRV	ASSERTED	989.0	989.0
Crypto	DAI	ASSERTED	0.00000001	0.00000001
Crypto	DOGE	ASSERTED	3.0	3.0
Crypto	ETH	ASSERTED	0.00081	0.00081
Crypto	ETH+PERP	ASSERTED	0.0000000000000062	0.0000000000000062
Crypto	ETHW	ASSERTED	8.60181	8.60181
Crypto	EXCHBULL	ASSERTED	0.00000000651	0.00000000651
Crypto	FTT	ASSERTED	25.0	25.0
Crypto	GBTC	ASSERTED	111.88	111.88
Crypto	HXRO	ASSERTED	0.84729565	0.84729565
Crypto	LUNC-PERP	ASSERTED	-0.0000000000000853	-0.0000000000000853
Crypto	NEAR-PERP	ASSERTED	0.0000000000001137	0.0000000000001137
Crypto	SHIT-PERP	ASSERTED	0.0000000000000002	0.0000000000000002
Crypto	SOL	ASSERTED	-0.0016172115166382	-0.0016172115166382
Crypto	SOL-PERP	ASSERTED	0.0000000000000142	0.0000000000000142
Crypto	SPELL	ASSERTED	85.427	85.427
Crypto	SPY	ASSERTED	13.778	13.778
Crypto	SRM	ASSERTED	0.42807328	0.42807328
Crypto	SRM_LOCKED	ASSERTED	1.59383568	1.59383568
Crypto	USDT	ASSERTED	10.042776322632722	10.042776322632722
Crypto	WBTC	ASSERTED	0.00000057	0.00000057
fiat	GBP	ASSERTED	10992.99161435	10992.99161435
fiat	USD	ASSERTED	17032.652537467176	17032.652537467176

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TRANSFER OF CLAIM AGREEMENT

Date: 05/02/2024

The undersigned buyer (together with its successors and assigns, "Buyer") and seller ("Seller") (each a "Party" and, together, the "Parties") hereby enter into this TRANSFER OF CLAIM AGREEMENT (this "Agreement") as of the date first set forth above (the "Effective Date") to effect the sale from Seller to Buyer of all of Seller's right, title and interest in and to the claims described below (each a "Claim" and collectively, the "Claims") and the other Assigned Rights. Except as expressly set forth below, this Agreement is subject to and incorporates as if fully set forth herein, the Standard Trading Terms and Conditions published by Xclaim Inc. ("Xclaim") and made available to the Parties as of the Effective Date (the "Standard Terms") without modification other than as set forth below. Capitalized terms used but not otherwise defined herein shall have the meanings set forth in the Standard Terms. In the event of any conflict or inconsistency between this Agreement and the Standard Terms, this Agreement shall govern and control.

Transfer Terms

Debtors	FTX Trading Ltd. and certain affiliates and related entities (the " <u>US Debtors</u> ") subject to proceedings pending in the Bankruptcy Court for the District of Delaware (the " <u>Bankruptcy Court</u> ") jointly administered under the caption In re FTX Trading Ltd., et al., Chapter 11 Case No. 22-11068 (JTD) (the " <u>Bankruptcy Case</u> ") and FTX Digital Markets Ltd. (" <u>FTX Digital</u> ", together with the US Debtors, the " <u>Debtors</u> ") subject to that certain provisional liquidation under the Companies (Winding Up Act) pending in the Supreme Court, Commercial Division, of the Commonwealth of The Bahamas (the " <u>FTX Digital Bahamas Case</u> ") and that certain ancillary bankruptcy proceeding pending in the Bankruptcy Court under the caption In re FTX Digital Markets Ltd. (in Provisional Liquidation), Chapter 15 Case No 22-11068 (JTD) (together with the Bankruptcy Case and the FTX Digital Bahamas Case, the " <u>Bankruptcy Cases</u> ").		
Claim(s)	<u>Debtor</u>	<u>Case No.</u>	<u>Claim Identifier(s)</u>
	FTX Trading Ltd.	22-11068	Proof of Claim #: 54593 Schedule #: 6798499 Confirmation ID: 3265-70-WIUVZ-970039330 Customer Code: 00304184
Minimum Claim Amount	As specified on <u>Schedule I</u>		
Notice and Payment Instructions	As specified on <u>Schedule II</u>		
Modifications to Standard Terms	None		

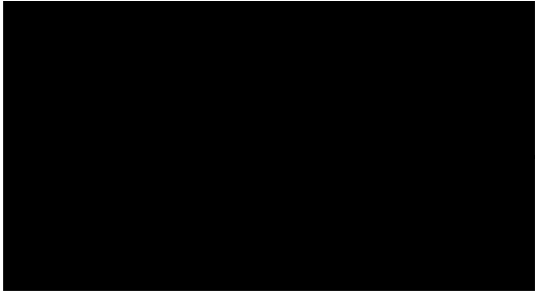
IN WITNESS WHEREOF, the undersigned have duly executed this Agreement by their duly authorized representatives as of the Effective Date.

Buyer:

PHOENIX TF, LLC

By: 
Name: Jonathan Forsgren
Title: Authorized Signatory

Seller:



Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.